

For Six Month Period Ending 16 DEC 1991
(Insert date)

Name of Registrant Inward, Ltd^{PR} Registration No. 3844^{PR}

Business Address of Registrant
1560 Sherman Avenue
Suite 307
Evansville, IL 60201 I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position

Date Connection
Ended

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
 Yes ☐ No ☒

If yes, identify each such person and describe his services.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☒ No ☐

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
Lindsey M. Harrison	1735 Chicago Ave. Evanston, IL 60201	Director, Business Dev.	October 14, 1991

II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

INWARD

Muirfield House, Kelvin Close

Birchwood, Warrington

Cheshire WA3 7PB, ENGLAND

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Promotion of investment in the North West of England,
and the necessary administrative activities.

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
 Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

Dissemination of literature and promotional information designed to encourage and foster international trade and investment with the North West of England.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV--FINANCIAL INFORMATION

14. (a) RECEIPTS--MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
6/17/91	INWARD UK	(Salaries, Administrative	\$20,000.00
7/16/91	INWARD UK	costs, office expenses,	\$20,000.00
10/9/91	INWARD UK	travel & entertainment)	\$20,000.00
11/14/91	INWARD UK		\$25,000.00
12/12/91	INWARD UK		\$30,000.00
			<u>\$115,000.00</u>
			Total

(b) RECEIPTS--THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) DISBURSEMENTS—MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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See attached schedule (copy of cash disbursements June 17, 1991 through December 16, 1991).

\$140,856.71

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal. INWARD, Muirfield House, Kelvin Close, Birchwood, Warrington, Cheshire WA3 7PB, ENGLAND

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☒ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

INWARD UK--approximately \$230,000 until March 31, 1992

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

- ☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☒ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☒ Pamphlets or other publications ☐ Lectures or speeches
☐ Other (specify) _____

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

- ☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☒ Other (specify) Corporations

21. What language was used in this political propaganda:

- ☒ English ☐ Other (specify) _____

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☒ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☒ No ☐

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☒ No ☐

VI--EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

- Exhibit A⁶ Yes ☐ No ☐
 Exhibit B⁷ Yes ☐ No ☐

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

Lindsey Harrison

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

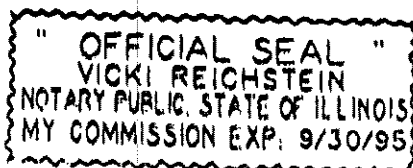
Naomi Lovinger

Naomi A. Lovinger

Date: *9 January 1992*

Subscribed and sworn to before me at *1560 Sherman Avenue, Evanston, IL*

this *9th* day of *January*, 19 *92*



Vicki Reichstein
(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

UNITED STATES DEPARTMENT OF JUSTICE
REGISTRATION UNIT
CRIMINAL DIVISION
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form CRM-154, formerly Form OBD-64 - Supplemental Statement):

Yes X or No _____

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes _____ or No _____

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Naomi Lovinger
Signature

JAN 14 1992
9 January 1992
Date

Naomi A. Lovinger
Please type or print name of
signatory on the line above

Vice President, North America
Title

June 1991

Date	Payee	CK #	Amount	Office Rent	Office Expense	Postmaster
1	College Plovers	2698	575.00		575.00	
	Wyse	2699	195.00		195.00	
	V. Kleinsten	2700	6556			
	Soniceya Flucker	2701	2000		2000	
	Abue Passey	2702	4000		4000	
	N. Lowinger	2703	10415			
	N. Lowinger	2704	13235			
	N. Lowinger	2705	315759			
	V. Kleinsten	2706	109792			
	Opp's	2707	2657		2657	
	Cushman + Wakefield	2708	16211	10211		
	Illinois Bell	2709	17623			
	Illinois Bell	2710	11921			
	AT&T	2711	7612			
	Communications Edison	2712	7030			
	Chicago Tribune	2713	1365			
	Cable Installation Assoc	2714	78000		78000	
	Copycat	2715	3397		3397	
	Chandler's	2716	4548		4548	
	MCI	2717	33615			
		2718	27332			
	22 Sleep + Brew	2718	4543		4543	
	Evinston Postmaster	2719	6178		6178	
	26 Evinston Postmaster	2720	11927		11927	
	28 S. Spackling Spring House	2721	2949		2949	
	Subtotal		775365	10211	32802	164397

Subtotal page 1

Wilson Jones

Form 1041

Travel Entertainment Telephone Advert Fax PR Salaries Publications Research AC DL Amount

6556

1885 3337 5193
9385 8850

315459
109792

parking 6000

17623
11921
7612

utility 7030

1365

33615

insurance 27332

12826 2187

75964

425251

1365

70362

94 June 1991 Continued

Date	Payee	CK	#	Amount	Office Rent	Office Supplies	Office Furniture
28	Morrison		2722	10895			
	Cushman & Wakefield		2723	204417	204417		
	Morrison		2724	315459			
	Wheeler		2725	109992			
	Subtotal page 2			640563	204417		
	Subtotal page 1			775365			
	TOTAL			1415928	10211	32802	164327

92 JAN 14 PM 3:28
 FY TO DATE 6040201 569045 130244 233403 292994

10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							
21							
22							
23							
24							
25							
26							
27							

Wilson Jones
Form 10-3

Travel Entertainment Telephone Admt. *g*
Fax PR Salaries Publications Research AC *g*
1645 9250

315459
109792

1645	9250	75964	425257	403
12826	12187		425257	1365
14471	21437	75964	850502	1365
14471	2897	240114	986937	2976757
				55010
				508

95 July 1991

Date	Payer	CK #	Amount	Office Office Rent Supplier Expense Telephone
11	Illinois Bell	2726	20417	
11	Illinois Bell	2727	68987	
11	MCI	2728	1920	
11	V O I D	2729		
11	Charters	2730	11881	
11	Chicago Tribune	2731	1945	
11	AT&T	2732	7943	
11	American Express	2733	5050	
11	Advent Express	2734	2600	2600
11	Quill	2735	9240	9770
11	SE Ltd	2736	102930	
11	Regional New.	2737	7267	
11	157 Geneva Capital Group	2738	87515	
11	Harvinder	2739	315459	
11	Reidstone	2740	109722	
11	17 Edith Lowinger	2741	12000	
11	Postmaster Evanson	2742	2900	2900
11	Shahenbakh (allison)	2743	92950	
11	Triplett + Orpett	2744	96592	
11	Seko	2745	1525	1525
11	Sparkling Water	2746	1215	1215
11	1st Office Suppliers	2747	53199	53199
11	Archman & Wicksfield	2748	10211	10211
11	18 MCI	2749	20854	
11		DM	27332	
11		DM	250	

RECEIVED V O I D

'92 JAN 14 10:28

Travel Entertainment Fax Telephone Advert PR Salomon Publications Research

JK

20413
68987
1920

1925

7943

5650

Computer Support

102930

7267

315459
109792

Testing

87515

Prot. SVIS

60000

Legal Svcs

98950

Legal Svcs

96593

Parking

6000

20854

Insurance

27332

Checks

750

Checks

425

96 August 1991

Office Office Office
Rent Supplies Expenses Tipsters

cc

Date Payee

Amount

3005 1697.92

3006 3157.59

3007 2363.32

3008 120.00

3009 2541.10

3010 94.50

3011 41.19

3012 25.00

3013 137.9

3014 20.30

3015 30.00

3016 350.42

3017 57.75

3018 243.50

3019 59.60

3020 364.59

3021 372.6

3022 165.00

3023 24.00

3024 3000.00

3025 376.5

3026 863.8

3027 376.00

3028 327.00

3029 249.00

Subtotal page 1 39655.29

230032- 107840

25460

36459

1 V Reinhold

W. L. Langer

Cushman & Wakefield

Edith Langer

Kee Business Systems

Amundsen

W. L. Langer

M. C. Langer

Chandler's

A. L. Langer

Federal Express

Quill

Stacy & Green

Eastmaster Extension

6 Linko's

House Store

Michaels

13 Joe Styling

Lisa Schrier

15 Dunning Bridge Supplies

Sparkling Spring

Quill

The St Paul

Mallory Catlin

Economic Res. Council

Travel Entertainment Telephone Advt PR Salaries Publications Research

RPL

10978
315457

Parking 6000
per 12000

9450

6114
2500

2020

promo 2400
promo=printing

20000

Lincoln 32600
IRS Credit 32500

20000

10634 30000 425751 39350 90500

August 1991 Continued

Q. Now, you said that you were not sure whether or not the person was a woman, is that right?

22 Worcester	3038	11740	3527
22 Chicago Com. Bureau	2939	2500	1710

30/Leinster	3040	109792
N Lavington	3041	310323
	DM	37604

5174535	230032	113363	196578	105093
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FY to DATE 12298486 809288 270343 434046 451286

SL

Travel Entertainment Tax Telephone Account PR Salaries Publications Research

38636
15856
315459
109792

5720 4200 9909 6503

109792
310323

Insurance 37604

5720 4200 70904 845366 39350
10634 425257 309000

5720 4200 81538 1270617 39350

20191 41687 941775 986937 4672625 1070227

3128104
4066049

98

September 1991

Office Office Office Furniture
Rent Supplies Expenses Fyrtone

Date	Payee	#	Amount	
4	Mass High Tech	3042	28750	
	MCI	3043	56071	
	AT&T	3044	13038	
	Illinois Bell	3045	15111	
	MCI	3046	7450	
	Cushman & Wakefield	3047	204148	198198
	Chicago Tribune	3048	735	92 JUL 14 1992
	American Express	3049	6556	6556
	Oster Furniture	3050	106463	106463
	Federal Express	3051	1300	1300
	Chandler's	3052	2507	2507
	Abnower	3053	2568	
	6Weeks	3054	109992	
	CopyCat	3055	2437	2437
	Quill	3056	9047	9047
	Chandler's	3057	812	812
	The Guardian	3058	39604	
	Quill Corporation	3059	16674	16674
	Seashing Spring Mineral Water Company	3060	1215	1215
	Federal Express	3061	4450	4450
	Normi Springer	3062	312891	
	Leeberg	3063	6415	6415
	Lisa Ann Schreier	3064	48000	
	Quill Corporation	3065	4311	4311
	Lisa Ann Schreier	3066	288	288

Subtotal page 1 1021140

198198

37008

95

Travel Entertainment Tax TR Telephone Advert TR Scholar Publication Resumes

95

28750

56071

13033

15711

1750

Parking 6000

735

2568

109792

Insurance 37604

312891

Prof. Services 480-

Prof. Services 288-

99

September 1991 Continued

DATE PAYEE

OK

Amount

Office Rent

Office Supplier Expenses

Furniture Expenses

23 N Lovinger

3066 170.99

1281

N Lovinger

3067 32781

32781

30 Steep & Brew

3008 4991

4991

24 Naothi Lovinger

out of sequence 3072 312891

Subtotal page 2 367712

6272

32781

Subtotal page 1 1021140

37003

119434

Total

1388852

43275

152215

FYTD DATE

1368308

1007436

603561

RECEIVED

Travel Entertainment Telephone Advert
For PK

Salaries Publications Research

est

15768

312891

—	—	15768	—	312891	—	—	—
—	—	85665	—	425251	29485	—	120951

—	—	101433	338142	29485	—	—	120404
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20191	41687	543208	3986937	5410767	133107	—	1187053
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100

October 1991

Date	Page	ck	#	Amount	Rent	Office Supplies	Office Expenses	Furniture
Quill			3069	452.90				
1 Quikman Wakefield			3070	2239.71	2179.71			
Vicki Reinhold			3071	1097.92				
Cut of Sequence			3072					
FNCE			3073	580.42				
NEI			3074	561.3				
AT&T			3075	983.1				
Zedded Express			3076	417.5				417.5
American Express			3077	98.00				98.00
Illinois Bell		DM		376.04				
Chicago Tribune		3078		136.06				
15 N. Lawrence		3079		73.5				
15 N. Lawrence		3080		3123.91				
15 N. Lawrence		3081		1087.82				
13 N. Lawrence		3082		135.00				
Bisler's Furniture		3083		572.40				
16 N. Lawrence		3084		2228.20				
17 N. Lawrence		3085		303.25				
17 N. Lawrence		3086		161.5			73.5	
17 N. Lawrence		3087		21.23			21.23	
17 N. Lawrence		3088		537.5				
22 B. Acc M		3089		70.00				
Corp Tech		3090		350.00				
Federal Express		3091		21.50				21.50
Sparkling Spring Min. Water		3092		18.23				18.23
Chandler's		3093		83.94				83.94
Subtotal				12225.25	7129.71	582.92		

Travel Entertainment LMH/cpp fax Telephone Advert PR Salaries Publications Research

982

Parking 6000

109792

58042

5613

9831

13606

Insurance 37604

735

312891

109792

13500

51249

220800

1980 2245 5345 1873

880

5375

Seminars 7000

38000

8235 4745 290885 105865 532475 38475

101 October 1991

DATE	PAYEE	CK	#	Amount	Rent	Office Office Furniture Supplies Expenses Fixtures
22	Anywhere on Earth		3094	239.00		
	Quill		3095	144.42		144.42
	Harvard Bus. Review		3096	75.00		
	Novinger		3097	480.43		
23	Evansston Postmaster		3098	90.00		
	Bethelle		3099	7500.00		
	Saxon		3100	7489		7489
29	Harlan Bauer		3101	25.00		
30	Art Trucking		3102	110.00		
Subtotal Page 2					23442	7489
Subtotal Page 1					217971	58385
TOTAL					217971	58385
					81827	16125
						7489

FY TO DATE 15889700 1225407 395445 455921 610990

g/L

Travel Extension - 444/600 Fax PR Salaries Publications Research
239.00

75.00

480.43

7500.00

Delivery 25.00

11000

239.00	—	590.43	—	7500	7500.00	2500
82.35	42.45	29.0885	1058.65	5324.75	387.35	500.04
324.35	42.45	3499.28	1058.65	5324.75	962.35	531.04

52326	45932	349928	6490.3	59432.40	1743.40	7500.00	1240157
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102

November 1991

Date

Payee	CK	#	Amount	Office Rent	Office Supplies	Office Furniture
1 Kleckstein	3103		109792			
Mooring	3104		312898			
R+M Office Supplies	3105		10706			
Cushman Wakefield	3106		220359	214359		10706
Evanson Place	3107		53900			
Brook Furniture	3108		25300			
Prudent Publishing	3109		39349			
Chicago Tribune	3110		1400			
AT&T	3111		8557			
Illinois Bell	3112		13702			
Chandler's	3113		1705			
4N Moringer	3114		92707			
5 Jewel	3115		10665			
6N Moringer	3116		1198			
7 Chessco's by JR	3117		3750			
8 Jewel	3118		40760			
9 House of Rented	3119		6820			
10 Evanston 1st Liquors	3120		21691			
Brighton Florist	3121		5440			
15 American Express	3122		105612			
ECC Corp	3123		17900			
MCI	3124		169			
MCI	3125		36083			
OAG Travel Planner	3126		12600			
Sparkling Springs Mineral Water	3127		4465			
			1119411	214359	51760	4965
				4965		14424

Travel Exp. Lmt/Exp Fax Telephone Advert. PR Salaries Publications Research JL

109792
312891

Parking 6000

53900
25300

1400

8557
13702

25331

2952

10665

963 11025

3750

40760

6820

21691

5440

6320 9292

17900

169

36683

12600

11628 121137 178492 62063 422683 31500 6000

November 1991 Continued

Office Office Office Furniture
Rent Supplies Expenses Fixtures

#Amount

Office
Supplies

15-Quill

328 101⁸⁸

Where
Where On Earth

629 646.00

Triller & Oapett

3130 141383

Chandler's

3131 5212

Naomi Lovinger

3132 14775

Naomi Lovinger
11/2/2012

3133 312891

Wie beschreiben

334-507-2160

Wirden Hansen
beim 1. Mal gesehen.

3743 313

Reinhold

3137 3016

Keep + B

338 4310

Subtotal page 2

691422
11/10/11

1. Mr. Brown

1010972

DAI +

37684
37684
37684

TOTAL

74 18468781

PRODUCTION COMPANY

Travel Cont. LMH/ETP Telephone Advert PR Salaries Publication Research

YL

646.00

Legal Fees 141383

11275 35.00

312891
109792

216.00

3743

75875	3500	3743	—	—	422683	216.00	14383
11628	121137	178492	62063	—	422683	319.00	6000
87503	124637	182235	62063	—	845366	535.00	147383

Insurance 37604
184887

104

December 1991

Date	Payee	CK	#	Amount	Rent	Office Supplies	Office Furniture
2	Nashville		3139	30891			
	Wendy		3140	109792			
	Illinois Bell		3141	17262			
	Anywhere on Earth		3142	18600			
	Federal Express		3143	3050			3050
	Brook Furniture		3144	23960			
	Cushman Wakefield		3145	220359			
	Evansville		3146	118490			
	Nashville		3147	9290			
	MCI		3148	169			
9	Commonwealth Edison		3149	1846			
	Anywhere on Earth		3150	86700			
	Dayton		3151	2211			
	Quill		3152	3467			
		DM		70710			
	MCI		3153	100350			
	SE Ltd		3154	20000			20000
	Federal Express		3155	1300			1300
	Lincolnson		3156	4100			
	Illinois Bell		3157	14139			
	AT&T		3158	17215			
	American Express		3159	102854			
	Postmaster Evansville		3160	45100			45100
	Wendy		3161	109792			
	Nashville		3162	312891			
	Subtotal			1726538	214359	50728	24350

214359

JUN 14 PM 29

Telephone Advert.

Travel Ent. LMH/KPP Fox PR Salaries Publication: Research

of C

32891

109792

17262

18600

23960

Parking incl 6000

118490

92290

169

1846

86700

DM

70710

100350

4100

14139

17215

102854

109192

312891

845366

221544

144296 149135

76710